

ATTACHMENT O

TO JESSICA HARRIS AFFIDAVIT

Date	Conf_Time	Instrument	Tag_50	Account_AT_	Buy_Sell	Func_Code	Quantity	Price_AT_	Order_AT_
10/27/2009	11:45:41.275	ZWZ9	EM4	A5187	B	1	402	510.25	000CTE2B
10/27/2009	11:45:41.892	ZWZ9	EM4	A5187	B	3	402	510.25	000CTE2B
10/27/2009	11:45:49.877	ZWZ9	EM4	A5187	B	1	50	510.25	000CTE4A
10/27/2009	11:45:53.461	ZWZ9	EM4	A5187	S	1	302	510.5	000CTE4Y
10/27/2009	11:45:53.471	ZWZ9	EM4	A5187	B	105	1	510.25	000CTE4A
10/27/2009	11:45:54.468	ZWZ9	EM4	A5187	S	3	302	510.5	000CTE4Y
10/27/2009	11:45:56.206	ZWZ9	EM4	A5187	B	3	49	510.25	000CTE4A
10/27/2009	11:46:08.279	ZWZ9	EM4	A4858	S	1	2	511.25	000CTED2
10/27/2009	11:46:08.653	ZWZ9	EM4	A4858	S	1	2	511.5	000CTED6
10/27/2009	11:46:09.119	ZWZ9	EM4	A4858	S	1	5	511.75	000CTEDA
10/27/2009	11:46:09.349	ZWZ9	EM4	A4858	S	1	5	512	000CTEDE
10/27/2009	11:46:09.541	ZWZ9	EM4	A4858	S	1	5	512.25	000CTEDI
10/27/2009	11:46:24.357	ZWZ9	EM4	A5187	B	1	402	510.5	000CTELN
10/27/2009	11:46:24.916	ZWZ9	EM4	A5187	B	3	402	510.5	000CTELN
10/27/2009	11:46:57.883	ZWZ9	EM4	A4858	S	3	2	511.25	000CTF2U
10/27/2009	11:46:57.887	ZWZ9	EM4	A4858	S	3	2	511.5	000CTF2V
10/27/2009	11:46:57.888	ZWZ9	EM4	A4858	S	3	5	511.75	000CTGDC
10/27/2009	11:46:57.889	ZWZ9	EM4	A4858	S	3	5	512	000CTGDD
10/27/2009	11:46:57.890	ZWZ9	EM4	A4858	S	3	5	512.25	000CTGDE
10/27/2009	11:48:09.190	ZWZ9	EM4	A5187	B	1	302	510.75	000CTJ9J
10/27/2009	11:48:09.200	ZWZ9	EM4	A5187	B	105	1	510.75	000CTJ9J
10/27/2009	11:48:09.215	ZWZ9	EM4	A5187	B	105	1	510.75	000CTJ9J
10/27/2009	11:48:09.218	ZWZ9	EM4	A5187	B	105	5	510.75	000CTJ9J
10/27/2009	11:48:09.236	ZWZ9	EM4	A5187	B	105	1	510.75	000CTJ9J
10/27/2009	11:48:09.903	ZWZ9	EM4	A5187	B	3	294	510.75	000CTJ9J
10/27/2009	11:48:11.065	ZWZ9	EM4	A5187	S	1	5	511	000CTJCV
10/27/2009	11:48:11.735	ZWZ9	EM4	A5187	S	1	2	511	000CTJD9
10/27/2009	11:48:26.191	ZWZ9	EM4	A5187	B	1	202	510.5	000CTK1Y
10/27/2009	11:48:26.798	ZWZ9	EM4	A5187	B	3	202	510.5	000CTK1Y
10/27/2009	11:50:26.678	ZWZ9	EM4	A5187	S	105	1	511	000CTJCV
10/27/2009	11:50:26.678	ZWZ9	EM4	A5187	S	105	1	511	000CTJD9
10/27/2009	11:50:26.678	ZWZ9	EM4	A5187	S	105	2	511	000CTJCV
10/27/2009	11:50:26.702	ZWZ9	EM4	A5187	S	105	2	511	000CTJCV
10/27/2009	11:50:26.702	ZWZ9	EM4	A5187	S	105	1	511	000CTJD9
10/27/2009	11:50:33.411	ZWZ9	EM4	A5187	S	105	2	511.75	000CT5QM
10/27/2009	11:52:17.029	ZWZ9	EM4	A5187	S	1	202	511.75	000CTT5X
10/27/2009	11:52:18.810	ZWZ9	EM4	A5187	S	1	202	512	000CTT8N
10/27/2009	11:52:21.616	ZWZ9	EM4	A5187	S	3	202	512	000CTT8N
10/27/2009	11:52:21.621	ZWZ9	EM4	A5187	S	1	202	511.25	000CTT8P
10/27/2009	11:52:24.844	ZWZ9	EM4	A5187	S	3	202	511.75	000CTT5X
10/27/2009	11:52:24.850	ZWZ9	EM4	A5187	S	1	202	511.25	000CTTH5
10/27/2009	11:52:26.881	ZWZ9	EM4	A5187	S	3	202	511.25	000CTTH5
10/27/2009	11:52:26.882	ZWZ9	EM4	A5187	S	3	202	511.25	000CTT8P
10/27/2009	11:53:16.899	ZWZ9	EM4	A5187	B	1	402	511.25	000CTVU4
10/27/2009	11:53:17.697	ZWZ9	EM4	A5187	B	3	402	511.25	000CTVU4